



Payment Report
FY2007-08
November Payment

*****Final*****

17

GARFIELD COUNTY

| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------------|--------------------------|------------------------|
| County Block Grant (7820) | | | | |
| ENTITLEMENT | 12,680.57 | 6,340.29 | 6,340.28 | 6,340.29 |
| This Month's Payment - sent to Garfield County | | | | 6,340.29 |
| This Month's Payment for District | | | | 6,340.29 |

0377 Jordan Elem

District ANB: EL: 95 HS: 0
Located ANB: 95

| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due |
|---|-----------|-----------------------|--------------------------|------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 85,188.50 | 42,594.25 | 42,594.25 | 42,594.25 |
| This Month's Payment - sent to Garfield County | | | | 42,594.25 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 31,270.71 | 21,889.50 | 9,381.21 | 21,889.50 |
| This Month's Payment - sent to Garfield County | | | | 21,889.50 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 1,104.11 | 772.88 | 331.23 | 772.88 |
| This Month's Payment - sent to Garfield County | | | | 772.88 |
| This Month's Payment for District | | | | 65,256.63 |

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:05:52 PM prd\Payment\Payment.ade rptPaymentSummary

Page 1



Payment Report
FY2007-08
November Payment

*****Final*****

17

GARFIELD COUNTY

0378 Garfield County H S

District ANB: EL: 0 HS: 69

Located ANB: 69

| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due |
|---|-----------|-----------------------|--------------------------|------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 51,487.80 | 25,743.90 | 25,743.90 | 25,743.90 |
| This Month's Payment - sent to Garfield County | | | | 25,743.90 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 33,473.37 | 23,431.36 | 10,042.01 | 23,431.36 |
| This Month's Payment - sent to Garfield County | | | | 23,431.36 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 1,612.68 | 1,128.88 | 483.80 | 1,128.88 |
| This Month's Payment - sent to Garfield County | | | | 1,128.88 |
| This Month's Payment for District | | | | 50,304.14 |

0380 Big Dry Creek Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------------|--------------------------|------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 2,122.14 | 1,485.50 | 636.64 | 1,485.50 |
| This Month's Payment - sent to Garfield County | | | | 1,485.50 |

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:05:54 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

17

GARFIELD COUNTY

0380 Big Dry Creek Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due |
|---|-----------|-----------------------|--------------------------|------------------------|
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 232.48 | 162.74 | 69.74 | 162.74 |
| This Month's Payment - sent to Garfield County | | | | 162.74 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | 368.50 | 257.95 | 110.55 | 257.95 |
| This Month's Payment - sent to Garfield County | | | | 257.95 |
| This Month's Payment for District | | | | 1,906.19 |

0382 Van Norman Elem

District ANB: EL: 0 HS: 0

Located ANB:

| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due |
|---|-----------|-----------------------|--------------------------|------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 1,400.63 | 980.44 | 420.19 | 980.44 |
| This Month's Payment - sent to Garfield County | | | | 980.44 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 162.27 | 113.59 | 48.68 | 113.59 |
| This Month's Payment - sent to Garfield County | | | | 113.59 |

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:05:55 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

17

GARFIELD COUNTY

0382 Van Norman Elem

District ANB: EL: 0 HS: 0

Located ANB:

| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------------|--------------------------|------------------------|
|--|-----------|-----------------------|--------------------------|------------------------|

SBG Combined Non-Operating Fund (19-3445)

| | | | | |
|--|----------|----------|--------|----------|
| ENTITLEMENT | 1,732.88 | 1,213.02 | 519.86 | 1,213.02 |
| This Month's Payment - sent to Garfield County | | | | 1,213.02 |
| This Month's Payment for District | | | | 2,307.05 |

0385 Pine Grove Elem

District ANB: EL: 9 HS: 0

Located ANB: 9

| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------------|--------------------------|------------------------|
|--|-----------|-----------------------|--------------------------|------------------------|

GTB General Fund (01-3120)

| | | | | |
|--|----------|----------|----------|----------|
| ENTITLEMENT | 4,735.65 | 2,367.83 | 2,367.82 | 2,367.83 |
| This Month's Payment - sent to Garfield County | | | | 2,367.83 |

School Block Grant General Fund (01-3444)

| | | | | |
|--|----------|----------|--------|----------|
| ENTITLEMENT | 1,920.97 | 1,344.68 | 576.29 | 1,344.68 |
| This Month's Payment - sent to Garfield County | | | | 1,344.68 |
| This Month's Payment for District | | | | 3,712.51 |

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:05:57 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

17

GARFIELD COUNTY

0386 Kester Elem

District ANB: EL: 2 HS: 0

Located ANB: 2

| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due | |
|---|-----------|-----------------------|--------------------------|------------------------|----------|
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | 1,518.83 | 1,063.18 | 455.65 | 1,063.18 | |
| This Month's Payment - sent to Garfield County | | | | 1,063.18 | |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | 0.22 | 0.15 | 0.07 | 0.15 | |
| This Month's Payment - sent to Garfield County | | | | 0.15 | |
| This Month's Payment for District | | | | | 1,063.33 |

0387 Cohagen Elem

District ANB: EL: 8 HS: 0

Located ANB: 8

| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due | |
|--|-----------|-----------------------|--------------------------|------------------------|----------|
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | 3,374.42 | 2,362.09 | 1,012.33 | 2,362.09 | |
| This Month's Payment - sent to Garfield County | | | | 2,362.09 | |
| This Month's Payment for District | | | | | 2,362.09 |

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:05:58 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

| | | | | | |
|--|--|-------------------------------|---------------------------|------------------------------|----------------------------|
| 17 | | GARFIELD COUNTY | | | |
| | | 0392 Sand Springs Elem | District ANB: | EL: 7 HS: 0 | |
| | | | Located ANB: | 7 | |
| | | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | | 3,677.64 | 2,574.35 | 1,103.29 | 2,574.35 |
| This Month's Payment - sent to Garfield County | | | | | 2,574.35 |
| This Month's Payment for District | | | | | 2,574.35 |
| | | | | | |
| | | 0394 Ross Elem | District ANB: | EL: 8 HS: 0 | |
| | | | Located ANB: | 8 | |
| | | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due |
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | | 14,626.44 | 7,313.22 | 7,313.22 | 7,313.22 |
| This Month's Payment - sent to Garfield County | | | | | 7,313.22 |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | | 826.00 | 578.20 | 247.80 | 578.20 |
| This Month's Payment - sent to Garfield County | | | | | 578.20 |
| This Month's Payment for District | | | | | 7,891.42 |

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:06:00 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

17

GARFIELD COUNTY

County Summary

| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due | |
|---|------------------|-------------------------------|----------------------------------|--------------------------------|-----------|
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | 156,038.39 | 78,019.20 | 78,019.19 | 78,019.20 | 78,019.20 |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | 79,584.71 | 55,709.30 | 23,875.41 | 55,709.30 | 55,709.30 |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | 3,111.76 | 2,178.24 | 933.52 | 2,178.24 | 2,178.24 |
| SBG Combined General Fund (01-3445) | | | | | |
| ENTITLEMENT | 368.50 | 257.95 | 110.55 | 257.95 | 257.95 |
| SBG Combined Non-Operating Fund (19-3445) | | | | | |
| ENTITLEMENT | 1,732.88 | 1,213.02 | 519.86 | 1,213.02 | 1,213.02 |



Payment Report
FY2007-08
November Payment

*****Final*****

17

GARFIELD COUNTY

County Summary

District ANB: EL: 135 HS: 69 K12: 0

County ANB: EL: 135 HS: 69 K12: 0

| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due |
|----------------------------------|-----------|-----------------------|--------------------------|------------------------|
| County Block Grant (7820) | | | | |
| ENTITLEMENT | 12,680.57 | 6,340.29 | 6,340.28 | 6,340.29 |
| | | | | 6,340.29 |
| Elementary Payment | | | | 87,073.57 |
| High School Payment | | | | 50,304.14 |
| K12 Payment | | | | 0.00 |
| Coop Payment | | | | 0.00 |
| County Payment | | | | 6,340.29 |
| This Month's Payment | | | | 143,718.00 |